

GOVERNMENT OF SINDH
SINDH MASS TRANSIT AUTHORITY

(NOTE SHEET)

SUBJECT: RECONCILIATION STATEMENT OF ASSIGNMENT ACCOUNT AND
RFA ACCOUNTS OF KARACHI MOBILITY PROJECT - YELLOW LINE BRIS

Placed on board are the reconciliation statements for Lapsable Assignment Account and Revolving Fund Account of the project for Cost Centers KQ-5079 (Capital component) KQ-5080 (Revenue Component) and KQ-6099 (FPA).

The Reconciliation statements may please be signed before sending to National Bank and the Treasury Office for counter signatures. DFA for National Bank and Treasury Officer is also placed on board for approval please.

FINANCIAL MANAGEMENT SPECIALIST

PROJECT DIRECTOR

As discussed

19/8/2024

PM's The file is being submitted for
Signatures on the Reconciliation statements
and approval of DFA Please

Project Director

The Director Finance may review
and Remit - please.

DM (F/A)

18/8/2024

Monthly Reconciliation of Accounts Statement

Name of Administrative Department:

Name of Project:

ADP / Non ADP Scheme No.

Name of Scheme:

Project I.D. No.

Cost Centre No.

TRANSPORT AND MASS TRANSIT DEPARTMENT

MUNICIPAL SERVICES DELIVERY PROGRAM

1908/2020-2021

KARCHI MOBILITY PROJECT - YELLOW LINE BRTs

KQ20210099

KQ-6099

FC A/c No. 4000-233569 (NBP, Main Branch, Karachi)

Name of Department/Project:		TRANSPORT AND MASS TRANSIT DEPARTMENT		Free Tax No.:		9033554-2			
ADP / Non ADP Scheme No.:		1908/2020-2021		FBR Slaes Tax Registration No.:		Nil			
Name of Scheme:		KARCHI MOBILITY PROJECT - YELLOW LINE BRTs		SRB Sales Tax No.:		S9033554-2			
Project I.D. No.:		KQ20210099							
Cost Centre No.:		KQ-6099							
For the month of <u>MAY</u> 2021									
S.#	Estimated Cost	Allocation During (CFY)	Progressive Release	Expenditure during this month	Progressive Expenditure	Balance	Details of deduction of Taxes (Provincial & Federal)		
							Sales Tax on Goods	Sales Tax on Services	Withholding /Income Tax
	PKR in Millions	PKR in Millions	PKR in Millions	PKR in Millions	PKR in Millions	PKR in Millions	PKR	PKR	PKR
1	2	3	4	5	6	7	8	9	10
1	53,599.7000	3,300.0000	492.9447	Nil -	-	492.9447	-	-	-

Certificate:

- (i) All Taxes have been deducted as required by the laws and deposited in the relevant heads of accounts.
(ii) Undertaking to the effect that, no other commercial bank account is opened and operational.

Project Director

PROJECT DIRECTOR
YELLOW LINE BRTS
MASS TRANSIT AUTHORITY
GOVT OF SINDH

Co-Signatory

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

Accounts Officer

Treasury Officer
Head of District Accounts Office
Karachi

Contents validated by Administrative Secretary

Signature

Date

Stamp

Monthly Reconciliation of Accounts Statement

Name of Administrative Department:
Name of Project:
ADP / Non ADP Scheme No.
Name of Scheme:
Project I.D. No.
Cost Centre No.

TRANSPORT AND MASS TRANSIT DEPARTMENT
MUNICIPAL SERVICES DELIVERY PROGRAM
1908/2020-2021
KARCHI MOBILITY PROJECT - YELLOW LINE BRTs
KQ20210099
KQ-6099

FC A/c No. 4000-233569 (NBP, Main Branch, Karachi)

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ADP / Non ADP Scheme No.:	1908/2020-2021	FBR Slaes Tax Registration No.:	Nil
Name of Scheme:	KARCHI MOBILITY PROJECT - YELLOW LINE BRTs	SRB Sales Tax No.:	S9033554-2
Project I.D. No.:	KQ20210099		
Cost Centre No.:	KQ-6099		

For the month of JUNE 2021

S.#	Estimated Cost	Allocation During (CFY)	Progressive Release	Expenditure during this month	Progressive Expenditure	Balance	Details of deduction of Taxes (Provincial & Federal)		
							Sales Tax on Goods	Sales Tax on Services	Withholding /Income Tax
	PKR in Millions	PKR in Millions	PKR in Millions	PKR in Millions	PKR in Millions	PKR in Millions	PKR	PKR	PKR
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DIRECTOR INFRASTRUCTURE/PROJECT
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